

Exhibit - B

CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended July 31, 2011									
Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description			
Thomas E. Smith	7-Jul	\$ 38.86				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile).			
	18-Jul	\$ 38.86				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile).			
	19-Jul	\$ 38.86				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile).			
	21-Jul	\$ 38.86				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile).			
	25-Jul	\$ 38.86				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile).			
Jody B. Underhill	21-Jul	\$ 236.95				Airline & travel to/from Tampa/Fort Lauderdale			
	21-Jul	\$ 181.08				Rental car for 3 days while traveling on client business			
	21-Jul		\$ 148.82			2 nights hotel stay at Boca Town Center Marriott Boca Raton, FL			
	21-Jul		\$ 19.35			Taxes related to above 2 night stay			
	21-Jul			\$ 12.00		2 complete days of tolls, hotel and airport porter tipping related to above travel			
	21-Jul	\$ 40.00				2 days of parking at Tampa airport while traveling out of town on client business			
	19-Jul			\$	200.00	Dinner for T.Chesla, E.Sama, V.Flores (all PwC) and myself while traveling on client business			
	20-Jul			\$	16.92	Lunch for myself while traveling out of town on client business			
	20-Jul			\$	22.92	Dinner for myself while traveling out of town on client business			
	21-Jul			\$	10.98	Breakfast for myself while traveling out of town on client business			
Justin Bray	21-Jul			\$	107.81	Lunch for D.Libow, J.Agresti, A. Clarke, K.Edourdo, G.Hurwitz, J.Crossman, L.Poolle, (All WRG) E.Sama (PwC) and myself while traveling out of town on client business			
	21-Jul			\$	24.00	Dinner for myself while traveling out of town on client business			
Pavel Katsiak	5-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	5-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	7-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	12-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	13-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	17-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	18-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	19-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	20-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	21-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	21-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	25-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	26-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	28-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
	28-Jul	\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).			
Kathleen Bradley	18-Jul	\$ 29.30				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).			
	19-Jul	\$ 29.30				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).			
	20-Jul	\$ 29.30				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).			
	21-Jul	\$ 29.30				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).			
	22-Jul	\$ 29.30				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).			
	25-Jul	\$ 29.30				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).			
	26-Jul	\$ 29.30				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).			
	27-Jul	\$ 29.30				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).			
	28-Jul	\$ 29.30				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).			
	29-Jul	\$ 29.30				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).			
	5-Jul	\$ 8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.555 per mile).			
	6-Jul	\$ 8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.555 per mile).			
	7-Jul	\$ 8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.555 per mile).			
	8-Jul	\$ 8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.555 per mile).			
	11-Jul	\$ 8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.555 per mile).			
	12-Jul	\$ 8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.555 per mile).			
	13-Jul	\$ 8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.555 per mile).			
	14-Jul	\$ 8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.555 per mile).			
	15-Jul	\$ 8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.555 per mile).			
	18-Jul	\$ 8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.555 per mile).			

		Total		Transportation	Lodging	Sundry	Business Meals
		2,304.02	\$	1,741.22	\$	12.00	\$
		2,304.02	\$	1,741.22	\$	12.00	\$
Brett Czajkowski	Integrated Audit	19-Jul	\$	8.88			
	Integrated Audit	20-Jul	\$	8.88			
	Integrated Audit	21-Jul	\$	8.88			
	Integrated Audit	22-Jul	\$	8.88			
	Integrated Audit	25-Jul	\$	8.88			
	Integrated Audit	26-Jul	\$	8.88			
	Integrated Audit	27-Jul	\$	8.88			
	Integrated Audit	28-Jul	\$	8.88			
	Integrated Audit	29-Jul	\$	8.88			
	Integrated Audit	12-Jul	\$	22.20			
Phill Crosby	Integrated Audit	8-Jul	\$	46.62			
	Integrated Audit	22-Jul	\$	46.62			
Jamie Kunkel	Integrated Audit	14-Jul	\$	18.65			
	Integrated Audit	15-Jul	\$	18.65			
	Integrated Audit	18-Jul	\$	18.65			
	Integrated Audit	19-Jul	\$	18.65			
	Integrated Audit	20-Jul	\$	18.65			
	Integrated Audit	26-Jul	\$	18.65			
	Integrated Audit	27-Jul	\$	18.65			
	Integrated Audit	28-Jul	\$	18.65			
	Integrated Audit	29-Jul	\$	18.65			
	Integrated Audit	31-Jul	\$	18.65			
Timothy Schmidt	Integrated Audit	26-Jul	\$	5.55			
	Integrated Audit	27-Jul	\$	5.55			
	Integrated Audit	28-Jul	\$	5.55			
	Integrated Audit	29-Jul	\$	5.55			

EXPENSE DETAIL For the Month Ended July 31, 2011					Personnel		Title		Expense		Description	
					Date							
Thomas E. Smith	7-Jul	Audit Partner		\$	38.86	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile).						
	18-Jul	Audit Partner		\$	38.86	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile).						
	19-Jul	Audit Partner		\$	38.86	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile).						
	21-Jul	Audit Partner		\$	38.86	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile).						
Jody B. Underhill	25-Jul	Audit Partner		\$	38.86	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile).						
	21-Jul	Tax Director		\$	236.95	Airline & travel to/from Tampa/Fort Lauderdale						
	21-Jul	Tax Director		\$	181.08	Rental car for 3 days while traveling on client business						
	21-Jul	Tax Director		\$	148.82	2 nights hotel stay at Boca Town Center Marriott Boca Raton, FL						
Justin Bray	21-Jul	Tax Director		\$	19.35	Taxes related to above 2 night stay						
	21-Jul	Tax Director		\$	12.00	2 complete days of tolls, hotel and airport porter tipping related to above travel						
	21-Jul	Tax Director		\$	40.00	2 days of parking at Tampa airport while traveling out of town on client business						
	19-Jul	Tax Director		\$	200.00	Dinner for T.Chesla, E.Sama, V.Flores (all PwC) and myself while traveling on client business						
	20-Jul	Tax Director		\$	16.92	Lunch for myself while traveling out of town on client business						
	20-Jul	Tax Director		\$	22.92	Dinner for myself while traveling out of town on client business						
	21-Jul	Tax Director		\$	10.98	Breakfast for myself while traveling out of town on client business						
	21-Jul	Tax Director		\$	107.81	Lunch for D.Libow, J.Agresti, A. Clarke, K.Edourdo, G.Hurwitz, J.Crossman, L.Pooler, (All WRG) E.Sama (PwC) and myself while traveling out of town on client business						
	21-Jul	Tax Director		\$	24.00	Dinner for myself while traveling out of town on client business						
	5-Jul	Audit Senior Manager		\$	23.31	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).						
	5-Jul	Audit Senior Manager		\$	23.31	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).						
	7-Jul	Audit Senior Manager		\$	23.31	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).						
Pavel Katsiak	12-Jul	Audit Senior Manager		\$	23.31	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).						
	13-Jul	Audit Senior Manager		\$	23.31	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).						
	18-Jul	Audit Senior Manager		\$	23.31	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).						
	19-Jul	Audit Senior Manager		\$	23.31	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).						
	20-Jul	Audit Senior Manager		\$	23.31	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).						
	21-Jul	Audit Senior Manager		\$	23.31	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).						
	25-Jul	Audit Senior Manager		\$	23.31	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).						
	26-Jul	Audit Senior Manager		\$	23.31	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).						
	28-Jul	Audit Senior Manager		\$	23.31	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).						
	28-Jul	Audit Senior Manager		\$	23.31	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).						
	18-Jul	Audit Senior Associate		\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).						
	19-Jul	Audit Senior Associate		\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).						
Kathleen Bradley	20-Jul	Audit Senior Associate		\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).						
	21-Jul	Audit Senior Associate		\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).						
	22-Jul	Audit Senior Associate		\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).						
	25-Jul	Audit Senior Associate		\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).						
	26-Jul	Audit Senior Associate		\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).						
	27-Jul	Audit Senior Associate		\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).						
	28-Jul	Audit Senior Associate		\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).						
	29-Jul	Audit Senior Associate		\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).						
	5-Jul	Audit Experienced Associate		\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).						
	6-Jul	Audit Experienced Associate		\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).						
	7-Jul	Audit Experienced Associate		\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).						
	11-Jul	Audit Experienced Associate		\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).						

